

Morningstar® Advisor WorkstationSM for Charles Schwab

Individual Membership Plan Comparison

	Assess \$2,350/year (\$196/month)	Plan \$3,280/year (\$273/month)	Engage \$3,690/year (\$308/month)
Investment Data			
US Standard: Mutual Funds, ETFs, CE, (Preferred) Stock, Bonds	✓	✓	✓
US Advanced: CIT, UIT, 529 Plan/Portfolio, Index, Offshore Fund, Hedge Funds, Separate Accounts	✓	✓	✓
Income Solutions: Fixed Annuity Contract, Fixed Annuity Rates, Variable Life Subaccounts, Fixed Indexed Annuity Crediting Strategies, Fixed Indexed Annuity Contract, Structured Products	✓	✓	✓
Research & Due Diligence			
Morningstar Analyst Research	✓	✓	✓
Client Engagement & Prospect Engagement			
FINRA-compliant client-facing reports including: Portfolio X-Ray, Portfolio Comparison, Investment Detail Report, Stock Intersection, Snapshot Report	✓	✓	✓
Morningstar Portfolio Risk Score	✓	✓	✓
Scenario Builder	✓	✓	✓
Portfolio Analysis Management & Monitoring			
Clients & Portfolios	✓	✓	✓
Investment Planning			
Goal-Based Investment Planning		✓	✓
Investment Proposal Tool		✓	✓
Best Interest Investment Recommendation			✓
Morningstar Risk Tolerance Questionnaire		✓	✓
Morningstar Risk Ecosystem		✓	✓
Sustainability Preferences & Portfolio Optimization Tool		✓	✓
Companions			
Morningstar for Advisors Mobile App	✓	✓	✓
IDA (Your Intelligent Digital Assistant)	✓	✓	✓
App Hub	✓	✓	✓
Direct Compass	✓	✓	✓
Integrations available: MoneyGuidePro, eMoney, and more*	✓	✓	✓

Subscription Term:

Annual

* Not included with Advisor Workstation membership.
In order to access you must subscribe then activate the integration.

Learn More:

<https://www.morningstar.com/try/schwab>